

INTRODUCED: 09/20/2010

REFERRED TO: Municipal Corporations Committee

SPONSOR: Councillor Malone

*City County Council  
Approved Ordinance*

DIGEST: adopts the operating and maintenance budgets and tax levies of the Health and Hospital Corporation for the fiscal year 2011

SOURCE:

Initiated by: Health and Hospital Corporation

Drafted by: Health and Hospital Corporation

LEGAL REQUIREMENTS FOR ADOPTION:

Published Notice of Public Hearing

Subject to approval or veto by Mayor

PROPOSED EFFECTIVE DATE:

Adoption and approvals

GENERAL COUNSEL APPROVAL: \_\_\_\_\_ Date: September 16, 2010

CITY-COUNTY FISCAL ORDINANCE NO. \_\_\_\_\_, 2010

A FISCAL ORDINANCE adopting the operating and maintenance budgets and tax levies of the Health and Hospital Corporation of Marion County, Indiana, and establishing the appropriations for the purpose of defraying the expenses and all outstanding claims and obligations of the said Municipal Corporation for the fiscal year beginning January 1, 2011, and ending December 31, 2011, and fixing a time when this resolution shall take effect.

WHEREAS, IC 36-3-6-9 empowers the City-County Council to review the operating and maintenance budgets and tax levies of the Health and Hospital Corporation of Marion County, established pursuant to IC 16-22-8; and,

WHEREAS, the City-County Council has reviewed said budget and tax levies and has determined that the same should be modified and adopted as stated herein; now, therefore:

BE IT RESOLVED BY THE CITY-COUNTY COUNCIL OF THE  
CITY OF INDIANAPOLIS AND OF MARION COUNTY, INDIANA:

HEALTH AND HOSPITAL CORPORATION  
BUDGET FOR 2011

SECTION 1. The operating and maintenance budgets and tax levies for the expenses of the Health and Hospital Corporation of Marion County, Indiana, and its departments, division, and officials, for the fiscal year beginning January 1, 2011, and ending December 31, 2011, is hereby adopted so that only the following sums of money are approved and appropriated out of the funds herein named and for the purposes herein specified subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year.

SECTION 2. For said fiscal year there is hereby appropriated out of the "General Fund" of said Health and Hospital Corporation the sums as hereinafter appear in this section for the purposes herein named.

HEALTH AND HOSPITAL GENERAL FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
1. Personal Services	51,200,000	
2. Supplies	5,334,000	
3. Other Services and Charges	248,205,000	
4. Capital Outlay	2,998,000	
TOTAL	307,737,000	

SECTION 3. For said fiscal year, there is hereby appropriated out of the "Bond Retirement Fund" the following:

HEALTH AND HOSPITAL BOND RETIREMENT FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
3. Other Services and Charges	4,686,886	
TOTAL	4,686,886	

HEALTH AND HOSPITAL BOND RETIREMENT FUND NEW WISHARD		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
3. Other Services and Charges	37,496,793	
TOTAL	37,496,793	

SECTION 4. For said fiscal year, there is hereby appropriated out of the "Cumulative Building Fund" the following:

HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND		
	ORIGINAL PUBLISHED BUDGET APPROPRIATION	BUDGET APPROVED BY CITY-COUNTY COUNCIL
4. Capital Outlay	43,000,000	
TOTAL	43,000,000	

SECTION 5. That foregoing budget shall be carried out without any revenues from property taxation provided from the several tax levies as modified and fixed in City-County Fiscal Ordinance No. xx, 2010 with the use of portions of current balances in said funds and the receipts of miscellaneous revenues from all other sources, the means of financing thereof be computed in accordance with the following schedules:

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>HEALTH AND HOSPITAL GENERAL FUND</b> FOR THE PERIOD ENDING DECEMBER 31, 2010 AND DECEMBER 31, 2011		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2010 through Dec. 31, 2010	Jan. 01, 2011 through Dec. 31, 2011
<b>SPECIAL TAXES</b>		
Financial Institution Tax	595,988	1,200,000
License Excise Tax	4,646,788	4,000,000
Local Income Tax	2,511,605	0
<b>ALL OTHER REVENUE</b>		
Intergovernmental Receipts	198,500,000	168,425,000
Mental Health Tax	1,200,000	1,200,000
Miscellaneous Receipts	3,799,030	19,800,000
Operating Transfers-In		
Grant Receipts	7,626,942	18,920,000
Interest Income	100,000	250,000
<b>TOTAL</b>	<b>218,980,353</b>	<b>213,795,000</b>

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>HEALTH AND HOSPITAL BOND RETIREMENT FUND</b> FOR THE PERIOD ENDING DECEMBER 31, 2010 AND DECEMBER 31, 2011		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2010 through Dec. 31, 2010	Jan. 01, 2011 through Dec. 31, 2011
SPECIAL TAXES		
Financial Institution Tax	56,402	79,000
License Excise Tax	131,417	275,000
ALL OTHER REVENUE		
Interest Income	0	1,000
TOTAL	187,819	355,000

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>HEALTH AND HOSPITAL BOND RETIREMENT FUND NEW WISHARD</b> FOR THE PERIOD ENDING DECEMBER 31, 2010 AND DECEMBER 31, 2011		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2010 through Dec. 31, 2010	Jan. 01, 2011 through Dec. 31, 2011
SPECIAL TAXES		
Financial Institution Tax	0	0
License Excise Tax	0	0
ALL OTHER REVENUE		
Interest Income	0	0
Operating Transfer In	0	37,496,793
TOTAL	0	37,496,793

CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY ESTIMATE OF MISCELLANEOUS REVENUE FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES <b>HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND</b> FOR THE PERIOD ENDING DECEMBER 31, 2010 AND DECEMBER 31, 2011		
ESTIMATED AMOUNTS TO BE RECEIVED	July 01, 2010 through Dec. 31, 2010	Jan. 01, 2011 through Dec. 31, 2011
SPECIAL TAXES		
Financial Institution Tax	3,562	4,700
Excise Tax	9,312	15,000
ALL OTHER REVENUE		
Intergovernmental Receipts	0	0
Interest Income	150,000	500,000
TOTAL	162,874	519,700

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL GENERAL FUND		
2011 NET ASSESSED VALUATION	33,668,361,626	34,203,195,279
2010 BILLED NET ASSESSED VALUATION	35,817,405,985	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2010		
1. June 30 actual cash balance of present year	101,266,471	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	176,799,882	
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	
5. Total expenditures for current year (add lines 2-4)	176,799,882	
6. Remaining property taxes to be collected present year	50,297,441	
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	218,980,353	
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	269,277,794	
9. <b>Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	193,744,383	
10. Total budget estimate for January 1 to December 31 of incoming year	307,737,000	
11. Miscellaneous revenue for January 1 to December 31 of incoming year	213,795,000	
12. Property tax to be raised from January 1 to December 31 of incoming year	101,928,727	
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	201,731,110	
14. <b>Estimated December 31 cash balance, of incoming year</b>	201,731,110	
Net tax rate on each one hundred dollars of taxable property		
Current year tax rate	.1494	
Proposed tax rate for incoming year	.4000	.2980

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL BOND RETIREMENT FUND		
2011 NET ASSESSED VALUATION	33,668,361,626	34,203,195,279
2010 BILLED NET ASSESSED VALUATION	35,817,405,985	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2010		
1. June 30 actual cash balance of present year	350,623	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	2,159,458	
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	
5. Total expenditures for current year (add lines 2-4)	2,159,458	
6. Remaining property taxes to be collected present year	1,640,401	
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	187,819	
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	1,828,220	
9. <b>Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	19,385	
10. Total budget estimate for January 1 to December 31 of incoming year	4,686,886	
11. Miscellaneous revenue for January 1 to December 31 of incoming year	355,000	
12. Property tax to be raised from January 1 to December 31 of incoming year	5,452,662	
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	1,140,161	
14. <b>Estimated December 31 cash balance, of incoming year</b>	1,140,161	
Net tax rate on each one hundred dollars of taxable property		
Current year tax rate	.0095	
Proposed tax rate for incoming year	.0162	.0159

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL BOND RETIREMENT FUND NEW WISHARD		
2011 NET ASSESSED VALUATION	33,668,361,626	34,203,195,279
2010 BILLED NET ASSESSED VALUATION	35,817,405,985	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2010		
1. June 30 actual cash balance of present year	0	
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	0	
3. Additional appropriations necessary to be made July 1 to December 31 of present year	0	
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	
5. Total expenditures for current year (add lines 2-4)	0	
6. Remaining property taxes to be collected present year	0	
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	0	
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	0	
9. <b>Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	0	
10. Total budget estimate for January 1 to December 31 of incoming year	37,496,793	
11. Miscellaneous revenue for January 1 to December 31 of incoming year	37,496,793	
12. Property tax to be raised from January 1 to December 31 of incoming year	0	
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	0	
14. <b>Estimated December 31 cash balance, of incoming year</b>	0	
<b>Net tax rate on each one hundred dollars of taxable property</b>		
Current year tax rate	.0000	
Proposed tax rate for incoming year	.0000	

ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES HEALTH AND HOSPITAL CUMULATIVE BUILDING FUND		
2011 NET ASSESSED VALUATION	33,668,361,626	34,203,195,279
2010 BILLED NET ASSESSED VALUATION	35,817,405,985	
	PUBLISHED BUDGET	CITY-COUNTY COUNCIL
FUNDS REQUIRED FOR REMAINDER OF FISCAL YEAR 2010		
1. June 30 actual cash balance of present year	44,705,101	44,705,101
2. Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended	0	0
3. Additional appropriations necessary to be made July 1 to December 31 of present year	30,000,000	0
4. Outstanding temporary loans to be paid and not included in lines 2 or 3	0	0
5. Total expenditures for current year (add lines 2-4)	30,000,000	0
6. Remaining property taxes to be collected present year	103,603	103,603
7. Miscellaneous revenue to be received July 1 through Dec. 31 of present year	162,874	162,874
8. Estimated revenue to be received July 1 to December 31 (add lines 6-7)	266,477	266,477
9. <b>Estimated December 31 cash balance, present year (add lines 1, 8 and subtract line 5)</b>	14,971,578	44,971,578
10. Total budget estimate for January 1 to December 31 of incoming year	43,000,000	43,000,000
11. Miscellaneous revenue for January 1 to December 31 of incoming year	519,700	519,700
12. Property tax to be raised from January 1 to December 31 of incoming year	202,010	205,219
13. Operating balance (not in excess of expenses January 1 to June 30, miscellaneous revenue for same period)	(27,306,712)	2,696,497
14. <b>Estimated December 31 cash balance, of incoming year</b>	(27,306,712)	2,696,497
<b>Net tax rate on each one hundred dollars of taxable property</b>		
Current year tax rate	.0006	.0006
Proposed tax rate for incoming year	.0006	.0006

## SECTION 6. Summary

SUMMARIES OF APPROPRIATIONS, MISCELLANEOUS REVENUE, TAX LEVIES, NET ASSESSED VALUE AND TAX RATE					
Fund	Appropriation	Miscellaneous Revenue	Tax Levy	Net Assessed Value	Tax Rate
Health & Hospital General	307,737,000	213,795,000	101,928,727	33,668,361,626 34,203,195,279	.4000 .2980
Health & Hospital Bond Retirement	4,686,886	355,000	5,452,662	33,668,361,626 34,203,195,279	.0162 .0159
Health & Hospital Bond Ret-New Wishard	37,496,793	37,496,793	0	33,668,361,626 34,203,195,279	.0000
Health & Hospital Cumulative Building	43,000,000	519,700	202,010	33,668,361,626 34,203,195,279	.0006
Total	392,920,679	252,166,493	107,583,399	33,668,361,626 34,203,195,279	.4168 .3145

SECTION 8. This resolution shall be in full force and effect beginning January 1, 2011, after passage by the City-County Council and approval by the State Tax Board as required by law.

The foregoing was passed by the City-County Council this \_\_\_\_\_ day of \_\_\_\_\_, 2010, at \_\_\_\_\_ p.m.

ATTEST:

\_\_\_\_\_  
Ryan Vaughn  
President, City-County Council

\_\_\_\_\_  
Melissa Thompson  
Clerk, City-County Council

Presented by me to the Mayor this \_\_\_\_\_ day of \_\_\_\_\_, 2010, at 10:00 a.m.

\_\_\_\_\_  
Melissa Thompson  
Clerk, City-County Council

Approved and signed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Gregory A. Ballard, Mayor



THE HEALTH AND HOSPITAL CORPORATION  
OF MARION COUNTY, INDIANA

BOARD OF TRUSTEES

HHC  
Approved  
Ordinance

**GENERAL ORDINANCE NO. 1-2010**

AN ORDINANCE establishing the annual budget of the Health and Hospital Corporation of Marion County, Indiana, for the fiscal year beginning January 1, 2011 and ending December 31, 2011, appropriating monies for the purpose of defraying the expenses and all outstanding claims and obligations of the several departments and officials of the corporation government; and fixing and establishing the annual rate of taxation and tax levy for the year 2011, for each fund for which a special tax levy is authorized.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA, AS FOLLOWS:

SECTION 1. That for the expenses of the corporation government and its institutions and departments for the fiscal year beginning January 1, 2011, and ending December 31, 2011, the following sums of money are hereby appropriated out of the fund herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by law.

SECTION 2. That for the fiscal year there is hereby appropriated the sums as hereinafter appear in this section for the purposes herein named:

THE HEALTH AND HOSPITAL CORPORATION  
OF MARION COUNTY, INDIANA

**GENERAL FUND**

1. Personal Services	\$ 51,200,000
2. Supplies	5,334,000
3. Other Services and Charges	248,205,000
4. Capital Outlay	<u>2,998,000</u>
TOTAL GENERAL FUND	\$307,737,000

### **BOND RETIREMENT FUND**

3. Other Services and Charges	<u>\$ 4,686,886</u>
TOTAL BOND RETIREMENT FUND	\$ 4,686,886

### **BOND RETIREMENT FUND NEW WISHARD**

4. Other Services and Charges	<u>\$37,496,793</u>
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TOTAL BOND RETIREMENT FUND NEW WISHARD \$37,496,793

### **CUMULATIVE BUILDING FUND**

5. Capital Outlay	<u>\$ 43,000,000</u>
TOTAL CUMULATIVE BUILDING FUND	\$ 43,000,000

SECTION 3. That the Auditor of Marion County, Indiana, be, and is hereby, ordered and directed to place tax levies upon the property tax duplicates, and the County Treasurer of such County, be and is hereby, ordered and directed to collect the same for the Health and Hospital Corporation of Marion County, Indiana, and the departments of the Corporation, make due report thereof, and remit same to the Treasurer of the Corporation, as provided by law.

SECTION 4. That there is hereby levied and assessed or confirmed as may be required by law on all real estate and improvements and all personal property of whatever description, notes, bonds, stocks, and choses in action of every kind and character in Marion County, as assessed and returned for taxation in said County for the year 2010, and payable in the year 2011, a tax rate of forty and zero one-hundredths cents (\$0.4000) for the General Fund purposes on each One Hundred Dollars (\$100.00) valuation of such taxable property; and one and sixty two hundredths cents (\$0.0162) for the Bond Retirement Fund on each One-Hundred Dollars (\$100.00) valuation of such taxable property; and zero cents (\$0.0000) for the Bond Retirement Fund New Wishard on each One hundred Dollars (\$100.00) valuation of such taxable property, and six hundredths cents (\$0.0006) for the Cumulative Building

Fund on each One Hundred Dollars (\$100.00) valuation of such taxable property; all of which levies are duly authorized by specific laws.

SECTION 5. That the budget of said Corporation and the expenditures from all funds of the Corporation shall be carried out with the revenues from taxation provided from the tax levies fixed in Section 4 of this Ordinance, and by the levies certified by the authorities of the taxing district of said Corporation and miscellaneous of said funds and with the use of portions of current balances, all as indicated in the following tables:

THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA  
**ESTIMATE OF MISCELLANEOUS REVENUE**  
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

**GENERAL FUND**

	2010 <u>JUL-DEC</u>	<u>2011</u>
<u>Special Taxes</u>		
001 Financial Institutions Tax	595,988	1,200,000
002 Vehicle License Excise Tax	4,646,788	4,000,000
003 Local Income Tax	2,511,605	-
<u>All Other Revenues</u>		
Intergovernmental Receipts	198,500,000	168,425,000
Other Taxes - Mental Health	1,200,000	1,200,000
County Health Department	2,652,030	7,000,000
Admin Miscellaneous	1,147,000	12,800,000
Grant Receipts	7,626,942	18,920,000
Interest Income	100,000	250,000
<b>GENERAL FUND</b>		
<b>TOTAL MISCELLANEOUS REVENUES</b>	<u><u>218,980,353</u></u>	<u><u>213,795,000</u></u>

**BOND RETIREMENT FUND**

	2010 <u>JUL-DEC</u>	<u>2011</u>
<u>Special Taxes</u>		
001 Financial Institutions Tax	56,402	79,000
002 Vehicle License Excise Tax	131,417	275,000
<u>All Other Revenues</u>		
Interest Income	0	1,000
<b>TOTAL BOND FUND MISC REVENUES</b>	<u><u>187,819</u></u>	<u><u>355,000</u></u>

**BOND RETIREMENT FUND NEW WISHARD**

	2010 <u>JUL-DEC</u>	<u>2011</u>
<u>Special Taxes</u>		
001 Financial Institutions Tax	0	0
002 Vehicle License Excise Tax	0	0
<u>All Other Revenues</u>		
Oper Transfer in		37,496,793
Interest Income	0	0
<b>TOTAL BOND FUND MISC REVENUES</b>	<u><u>0</u></u>	<u><u>37,496,793</u></u>

THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA  
**ESTIMATE OF MISCELLANEOUS REVENUE**  
 FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

**CUMULATIVE BUILDING FUND**

	2010 <u>JUL-DEC</u>	<u>2011</u>
<u>Special Taxes</u>		
001 Financial Institutions Tax	3,562	4,700
002 Vehicle License Excise Tax	9,312	15,000
<u>All Other Revenues</u>		
Misc Non-Tax Revenues	0	-
Interest Income	150,000	500,000
<u>TOTAL CUMULATIVE BLDG FUND</u>		
MISCELLANEOUS REVENUES	<u>162,874</u>	<u>519,700</u>

BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES  
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

GENERAL FUND

2011 - BUDGET YEAR

NET ASSESSED VALUATION = 33,668,361,626

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st  
OF INCOMING YEAR:

line		
1	Total budget for Incoming year	307,737,000
2	Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)	176,799,882
3	Additional approp necessary to be made July 1 -- Dec 31 of present year	-
4	Outstanding temporary loans to be paid not included in lines 2 and 3 above	-
5	Total funds required (add lines 1-4)	<u>484,536,882</u>

FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES  
OTHER THAN PROPOSED TAX LEVY

6	Actual balance, June 30 of present year	101,266,471
7	Taxes to be collected, present year (Dec.)	50,297,441
8	Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:	
	a. total July 1 to Dec. 31 of present year	218,980,353
	b. total Jan. 1 to Dec. 31 of incoming year	<u>213,795,000</u>
9	Total Funds (add lines 6, 7, 8a, 8b)	584,339,265
10	Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)	(99,802,383)
11	Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)	201,731,110
12	Amount to be raised by tax levy (add lines 10 and 11)	101,928,727
13	Property Tax Replacement Credit from Local Option Tax	-
14	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	101,928,727
15	Levy Excess Fund Applied to Current Budget	<u>-</u>
16	NET AMOUNT TO BE RAISED	101,928,727
17	TAX RATE	0.4000

BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES  
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

**BOND RETIREMENT FUND**

2011 - BUDGET YEAR

NET ASSESSED VALUATION = 33,668,361,626

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st  
OF INCOMING YEAR:

line		
1	Total budget for incoming year	4,686,886
2	Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)	2,159,458
3	Additional approp necessary to be made July 1 -- Dec 31 of present year	-
4	Outstanding temporary loans to be paid not included in lines 2 and 3 above	-
5	Total funds required (add lines 1-4)	<u>6,846,344</u>

FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES  
OTHER THAN PROPOSED TAX LEVY

6	Actual balance, June 30 of present year	350,623
7	Taxes to be collected, present year (Dec.)	1,640,401
8	Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:	
	a. total July 1 to Dec. 31 of present year	187,819
	b. total Jan. 1 to Dec. 31 of incoming year	<u>355,000</u>
9	Total Funds (add lines 6, 7, 8a, 8b)	2,533,843
10	Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)	4,312,501
11	Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)	1,140,161
12	Amount to be raised by tax levy (add lines 10 and 11)	5,452,662
13	Property Tax Replacement Credit from Local Option Tax	-
14	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	5,452,662
15	Levy Excess Fund Applied to Current Budget	<u>-</u>
16	NET AMOUNT TO BE RAISED	5,452,662
17	TAX RATE	0.0162

BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES  
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

BOND RETIREMENT FUND NEW WISHARD

2011 - BUDGET YEAR

NET ASSESSED VALUATION = 33,668,361,626

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st  
OF INCOMING YEAR:

line		
1	Total budget for incoming year	37,496,793
2	Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)	0
3	Additional approp necessary to be made July 1 -- Dec 31 of present year	-
4	Outstanding temporary loans to be paid not included in lines 2 and 3 above	-
5	Total funds required (add lines 1-4)	<u>37,496,793</u>

FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES  
OTHER THAN PROPOSED TAX LEVY

6	Actual balance, June 30 of present year	0
7	Taxes to be collected, present year (Dec.)	0
8	Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:	
	a. total July 1 to Dec. 31 of present year	0
	b. total Jan. 1 to Dec. 31 of incoming year	<u>37,496,793</u>
9	Total Funds (add lines 6, 7, 8a, 8b)	37,496,793
10	Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)	0
11	Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)	0
12	Amount to be raised by tax levy (add lines 10 and 11)	0
13	Property Tax Replacement Credit from Local Option Tax	-
14	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	0
15	Levy Excess Fund Applied to Current Budget	<u>-</u>
16	NET AMOUNT TO BE RAISED	0
17	TAX RATE	0.0000



BUDGET ESTIMATE OF FUNDS TO BE RAISED AND PROPOSED TAX RATES  
THE HEALTH AND HOSPITAL CORPORATION OF MARION COUNTY, INDIANA

CUMULATIVE BUILDING FUND

2011 - BUDGET YEAR

NET ASSESSED VALUATION = 33,668,361,626

FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st  
OF INCOMING YEAR:

line		
1	Total budget for incoming year	43,000,000
2	Necessary Expenditures, July 1 to Dec 31 of present year (To Be Made From Approp. Unexpended)	-
3	Additional approp necessary to be made July 1 -- Dec 31 of present year	30,000,000
4	Outstanding temporary loans to be paid not included in lines 2 and 3 above	-
5	Total funds required (add lines 1-4)	<u>73,000,000</u>

FUNDS ON HAND AND TO BE RECEIVED FROM SOURCES  
OTHER THAN PROPOSED TAX LEVY

6	Actual balance, June 30 of present year	44,705,101
7	Taxes to be collected, present year (Dec.)	103,603
8	Miscellaneous revenue to be received July 1 of present year to Dec. 31 of incoming year:	
	a. total July 1 to Dec. 31 of present year	162,874
	b. total Jan. 1 to Dec. 31 of incoming year	<u>519,700</u>
9	Total Funds (add lines 6, 7, 8a, 8b)	45,491,278
10	Net amount to be raised for expenses to Dec. 31 of incoming year (deduct line 9 from line 5)	27,508,722
11	Operating balance (not in excess of expense Jan 1 to June 30, less misc. revenue for same period.)	(27,306,712)
12	Amount to be raised by tax levy (add lines 10 and 11)	202,010
13	Property Tax Replacement Credit from Local Option Tax	-
14	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	202,010
15	Levy Excess Fund Applied to Current Budget	<u>-</u>
16	NET AMOUNT TO BE RAISED	202,010
17	TAX RATE	0.0006

SECTION 6. This Ordinance shall be in full force and effect from and after its passage and signatures by the Chairman and attestation by the Secretary of the Board of Trustees, and compliance with all laws pertaining thereto.

PASSED by the Board of Trustees the 31st day of August, 2010, and signed by me on this 31st day of August, 2010.

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James D. Miner, M.D.  
Chairman  
Board of Trustees

ATTEST:

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Matthew R. Gutwein  
Secretary to the Board of Trustees

STATE OF INDIANA       )  
                                  )  
COUNTY OF MARION     )       SS:

I, Matthew R. Gutwein, Secretary to the Board of Trustees of the Health and Hospital Corporation of Marion County, Indiana, do hereby certify that the above and foregoing is a full, true and complete record of General Ordinance No. 1-2010, that said Ordinance was passed by the Board of Trustees by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ noes, on the 31st day of August, 2010, and was signed and approved by the Chairman of the Board of Trustees of the Health and Hospital Corporation of Marion County, Indiana, on the 31st day of August, 2010, and now remains on file and on record in my office.

WITNESS my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Matthew R. Gutwein  
Secretary to the Board of Trustees